

5195 State-Local Realignment

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,366,623	\$1,524,647	\$1,555,770
114800 Retail Sales and Use Tax-Realignment	2,469,129	2,661,201	2,774,986
150300 Income From Surplus Money Investments	3,000	3,001	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,355,243	-2,468,609	-2,660,666
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,369,450	-1,369,450	-1,527,469
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-113,366	-192,057	-113,788
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-158,019	-31,124
Total Revenues, Transfers, and Other Adjustments	\$693	\$714	\$709
Total Resources	\$693	\$714	\$709
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	693	714	709
Total Expenditures and Expenditure Adjustments	\$693	\$714	\$709
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,355,243	\$2,468,609	\$2,660,666
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-701,586	-	-
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,328,074	-1,441,440	-1,633,497
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-325,583	-325,583	-325,583
TO3200 To CalWORKs Maintenance of Effort Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17601.2	-	-701,586	-701,586
Total Revenues, Transfers, and Other Adjustments	-	-	-

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Total Resources	-	-	-
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$1,369,450	\$1,369,450	\$1,527,469
Total Revenues, Transfers, and Other Adjustments	\$1,369,450	\$1,369,450	\$1,527,469
Total Resources	\$1,369,450	\$1,369,450	\$1,527,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,369,450	1,369,450	1,527,469
Total Expenditures and Expenditure Adjustments	\$1,369,450	\$1,369,450	\$1,527,469
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$113,366	\$192,057	\$113,788
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-113,366	-192,057	-37,638
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-	-	-4,582
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-	-	-71,568
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	-	\$158,019	\$31,124
Total Revenues, Transfers, and Other Adjustments	-	\$158,019	\$31,124
Total Resources	-	\$158,019	\$31,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	158,019	31,124
Total Expenditures and Expenditure Adjustments	-	\$158,019	\$31,124
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,328,074	\$1,441,440	\$1,633,497
Total Revenues, Transfers, and Other Adjustments	\$1,328,074	\$1,441,440	\$1,633,497
Total Resources	\$1,328,074	\$1,441,440	\$1,633,497
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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	2010-11*	2011-12*	2012-13*
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,328,074</u>	<u>1,441,440</u>	<u>1,633,497</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,328,074</u>	<u>\$1,441,440</u>	<u>\$1,633,497</u>
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$325,583</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$325,583</u>
Total Resources	\$325,583	\$325,583	\$325,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>325,583</u>	<u>325,583</u>	<u>325,583</u>
Total Expenditures and Expenditure Adjustments	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$325,583</u>
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	<u>\$113,366</u>	<u>\$192,057</u>	<u>\$37,638</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$113,366</u>	<u>\$192,057</u>	<u>\$37,638</u>
Total Resources	\$113,366	\$192,057	\$37,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>113,366</u>	<u>192,057</u>	<u>37,638</u>
Total Expenditures and Expenditure Adjustments	<u>\$113,366</u>	<u>\$192,057</u>	<u>\$37,638</u>
FUND BALANCE	-	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07	<u>-</u>	<u>-</u>	<u>\$4,582</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$4,582</u>
Total Resources	-	-	\$4,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>-</u>	<u>4,582</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$4,582</u>
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10	<u>-</u>	<u>-</u>	<u>\$71,568</u>

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	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	-	-	\$71,568
Total Resources	-	-	\$71,568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	71,568
Total Expenditures and Expenditure Adjustments	-	-	\$71,568
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17601.2	-	\$701,586	\$701,586
Total Revenues, Transfers, and Other Adjustments	-	\$701,586	\$701,586
Total Resources	-	\$701,586	\$701,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	701,586	701,586
Total Expenditures and Expenditure Adjustments	-	\$701,586	\$701,586
FUND BALANCE	-	-	-

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